

# 141 - SHERIFF'S SUBSTATION FEE PROGRAM

## Operational Summary

### Description:

This fund was established in FY 91/92 to account for a new developer fee program for the future construction of Sheriff substations.

#### At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	2,589
Total Final FY 2005-2006	7,058,292
Percent of County General Fund:	N/A
Total Employees:	.00

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 05/06 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

## Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev <sup>(1)</sup> As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	217,082	6,955,362	277,789	7,058,292	6,780,503	2,440.88
Total Requirements	2,957	6,955,362	2,589	7,058,292	7,055,703	272,494.60
Balance	214,126	0	275,199	0	(275,199)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Sheriff's Substation Fee Program in the Appendix on page page 595

## 141 - Sheriff's Substation Fee Program

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev <sup>(1)</sup>		FY 2005-2006		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Final Budget		Amount	Percent
Revenue from Use of Money and Property	\$ 32,491	\$	38,400	\$	59,850	\$	45,000	\$	(14,850)	-24.81%
Miscellaneous Revenues	4,058		2,366,907		3,813		2,366,907		2,363,094	61,971.89
Other Financing Sources	0		4,335,929		0		4,379,000		4,379,000	0.00
Total FBA	180,533		214,126		214,126		267,385		53,259	24.87
<b>Total Revenues</b>	<b>217,082</b>		<b>6,955,362</b>		<b>277,789</b>		<b>7,058,292</b>		<b>6,780,503</b>	<b>2,440.88</b>
Services & Supplies	2,957		6,893		2,589		109,823		107,234	4,141.41
Fixed Assets	0		6,948,469		0		6,948,469		6,948,469	0.00
<b>Total Requirements</b>	<b>2,957</b>		<b>6,955,362</b>		<b>2,589</b>		<b>7,058,292</b>		<b>7,055,703</b>	<b>272,494.60</b>
<b>Balance</b>	<b>\$ 214,126</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>275,199</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>(275,199)</b>	<b>-100.00%</b>

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.